

**ANC 4C Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$3,105.78

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$3,105.78

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$351.08
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,700.00
8. Bank Charges	\$46.00
9. Other	\$0.00

Total Disbursements \$5,097.08

Ending Balances: Checking **-\$1,991.30**

Savings \$16,770.37